

Toyo Keizai

Estimates

Data

Technical Summary

2012/4/1

Ver . 2.15

TOYO KEIZAI INC.

株式会社東洋經濟新報社

Revisions

Ver.2.10 (Apr. 1, 2001)

“Stock split flag”: 1 (Stock split) and 2 (Reverse stock split) are deleted.

Ver.2.11 (Jun. 17, 2002)

“Sales item flag”: B (Insurance premiums and others) is added.

“Operating profit flag”: 9 (Fundamental profit) is added.

Ver.2.12 (Aug. 17, 2006)

“Dividend per share”: 999999999.999(no interim dividend is applied) are deleted.

Ver.2.13 (Apr. 3, 2008)

“Operating profit flag”: E (Insurance premiums and others) is added.

Ver.2.14 (July. 1, 2010)

The note on the International Financial Reporting Standards (IFRS) disclosure is added.

Ver.2.15 (Apr. 1, 2012)

“Consolidation flag”: 3 (International Financial Reporting Standards (IFRS)) is added.

The note on the International Financial Reporting Standards (IFRS) disclosure is deleted.

Section1. Coverage and delivery

- Coverage

We provide our own estimate data on all listed and JASDAQ companies in Japan, excluding foreign corporations, Bank of Japan, cooperatively organized financial institutions, investment trust, or preferred investment securities and preferred stocks of corporations.

- Delivery

FTP transmission and others could be offered, depending upon update frequency.

Section2. Record structure and file format

- Descriptions and combinations (6 records per company)

Identifier	Description	Parent Only	Consolidated
1	Full-term estimate for the current FY	X	
2	Full-term estimate for the next FY	X	
3	2Q estimate for the current FY	X	
4	Consolidated full-term estimate for the current FY		X
5	Consolidated full-term estimate for the next FY		X
6	Consolidated 2Q estimate for the current FY		X

- File format

- File name: It may vary, depending upon delivery method
- Character code: ASCII and Shift JIS
- Format: fixed length with comma delimited
- Record length: 218 bytes

Section3. Item description

ID	Item	Bytes	Description
1	Company code	4	4-digit TSE code
2	Data identifier	1	Please refer to Section 2
3	New company code	6	We have not decided when to supply
4	Market classification	2	10: 1 st section 20: 2 nd section (including Mothers and other new markets) 30: Local 40: JASDAQ 49: OTC (managed)
5	Company name 1	18	In Japanese (Max 9 characters)
6	Company name 2	25	In English (Max 25 characters) (with double quotations)
7	Settlement term	6	YYYYMM If no data, 000000 is entered.
8	No. of months	2	No. of months in the settlement term
9	Stock split flag	1	0: No change 3: change in par value
10	Consolidation flag	1	Consolidated 0: Japanese 1: SEC 3:IFRS 2: Non-consolidated
11	Estimate flag	1	0: Toyo Keizai 1: company
12	Sales item flag	1	Please refer to Section 4.
13	Sales	12	(In millions yen) 888888888888 = NA
14	Operating profit flag	1	Please refer to Section 4.
15	Operating profit	12	(In millions yen) 888888888888 = NA
16	Current profit flag	1	Please refer to Section 4.
17	Current profit	12	(In millions yen) 888888888888 = NA
18	Net profit flag	1	Please refer to Section 4.
19	Net profit	12	(In millions yen) 888888888888 = NA
20	Earnings per share	14	(In yen) Up to the 2 nd decimal place 8888888888.88 = NA
21	Dividend per share	13	(In yen) Up to the 3 rd decimal place 88888888.888 = NA Full-term: annual dividend per share Interim: interim dividend per share
22	Dividend per share (Maximum)	13	(In yen) Up to the 3 rd decimal place Used only when estimated dividend per share has a range such as "between 3 to 5". Otherwise, 0 is entered.
23	Dividend flag	1	0: Ordinary dividend 1: Ordinary and Special dividend 2: Commemorative dividend 3: Stock dividend 4: Special dividend + commemorative dividend 5: Commemorative dividend + stock dividend 6: Special dividend + stock dividend

			7: Special dividend + commemorative dividend + stock dividend
24	Par value	13	(In yen) Par value of common stock 0: non par value
25	Date of update	8	YYYYMMDD
26	Date of production	8	YYYYMMDD

Supplementary explanation.

* In case there are no data, ID 7 “Settlement term” is “000000” (0 in 6 digit) and, after that through ID 25 “Date of update”, values in all column is “0”.

* At a peak period when many company announce their financial statement, it takes a time to update and deliver new estimates for each company. In this case values on company release are stored instead of for few days. In this case, ID 11 “Estimate flag” is “1 (company)”.

* Sales, Operating profit, current profits and net profits: 12 bytes.

Sign (plus sign is represented by space) + max 11 integrals

(ex. -12345678901)

* Earnings per share: 14 bytes

Sign (plus sign is represented by space) + max 10 integers + decimal point + 2 decimals

(ex. -1234567890.10)

* Dividend per share: 13 bytes

Space + max 8 integers + decimal point + 3 decimals

(ex. _12345678.123)

* For companies following to SEC accounting standard, ID 17 “Current profit” is “Income Before Income Taxes”, ID 19 “Net Profit” is “Net Profit attributable to owners of parent”, and ID 20 “Earnings per share” is “Earnings per share attributable to owners of parent”.

* For companies following to IFRS accounting standard, ID 17 “Current profit” is “Income Before Income Taxes”, ID 19 “Net Profit” is “Net Profit attributable to owners of parent”, and ID 20 “Earnings per share” is “Basic earnings per share attributable to owners of parent”.

Section4. Item flags

Item	Description
Sales	0: Sales 1: Operating revenues 2: New contracts 3: Funds available 4: Gross premiums 5: Loans 6: Operating revenues 7: Total sales 8: Loans & investment 9: Current revenues A: Net premiums B: Insurance premiums and others
Operating profit	0: Operating profit 1: Current revenues 2: Net premiums 3: Operating revenues 4: Sales 5: N/A 6: Net operating profit 7: Investment income 8: Underwriting profit 9: Fundamental profit E: Insurance premiums and others
Current profit	0: Current profit 1: Investment income
Net profit	0: Net profit 1: Net surplus